

In the Drawings:

Please replace the drawings currently on file with the formal figures submitted herewith.

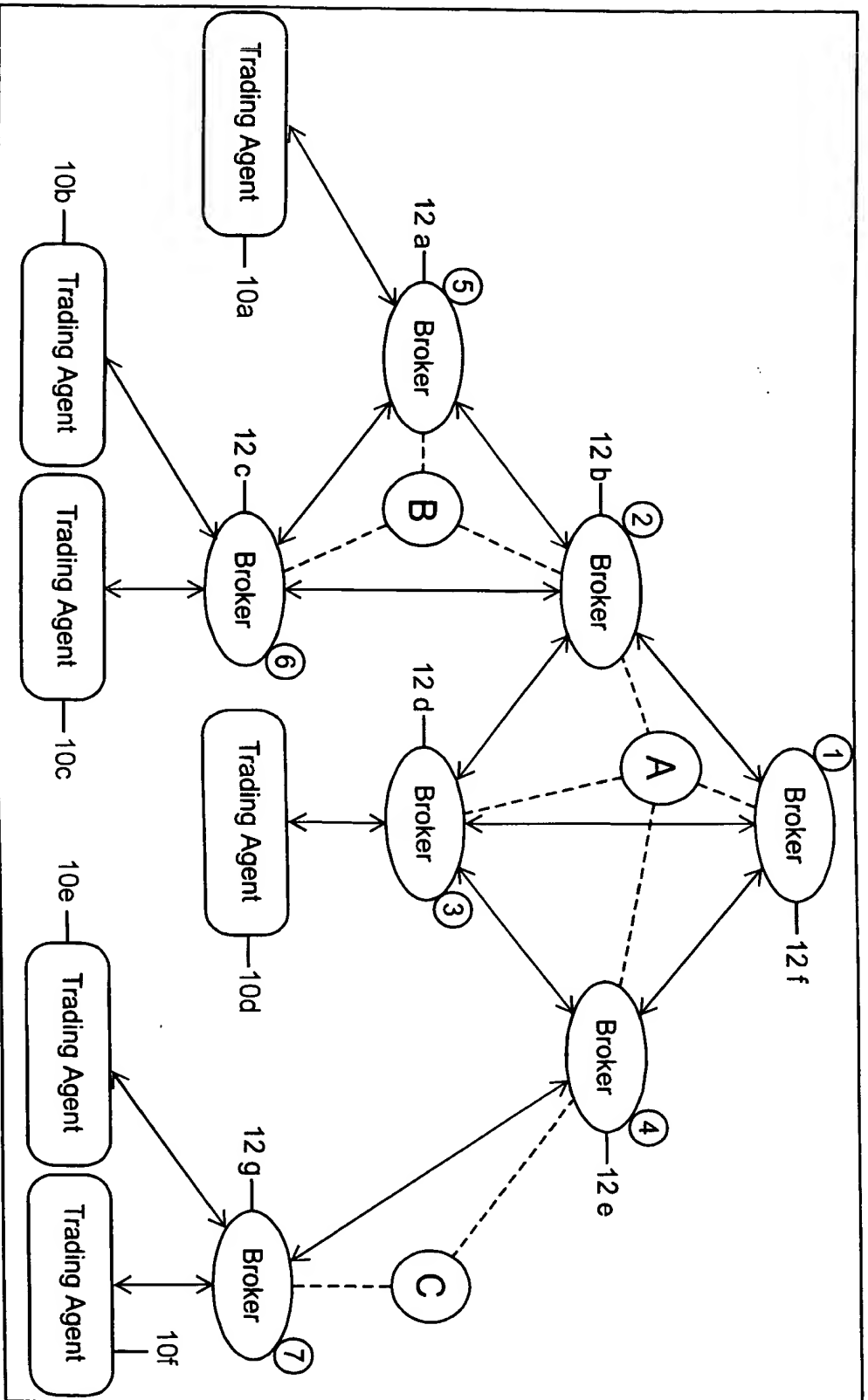


Figure 1

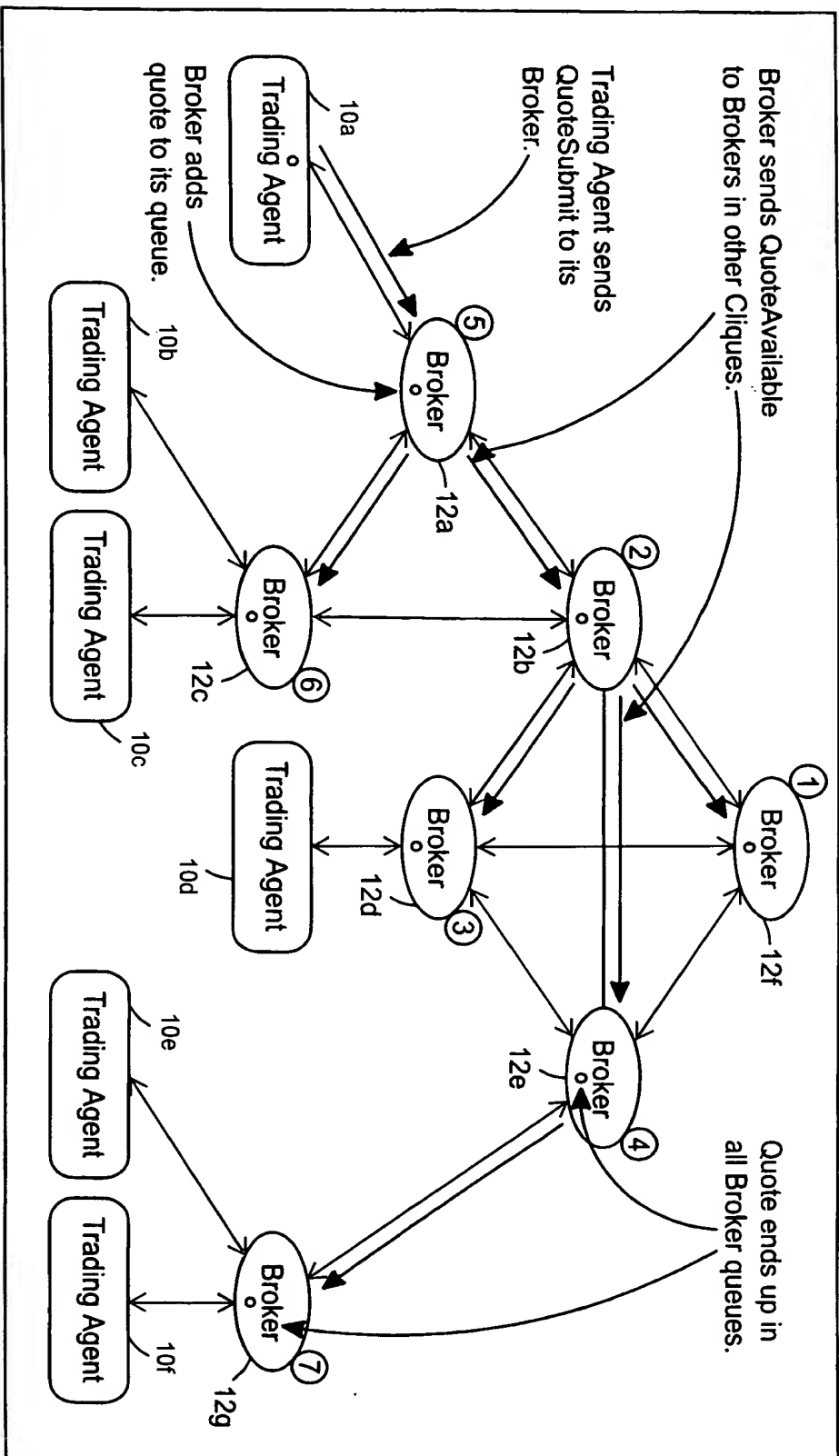


Figure 2

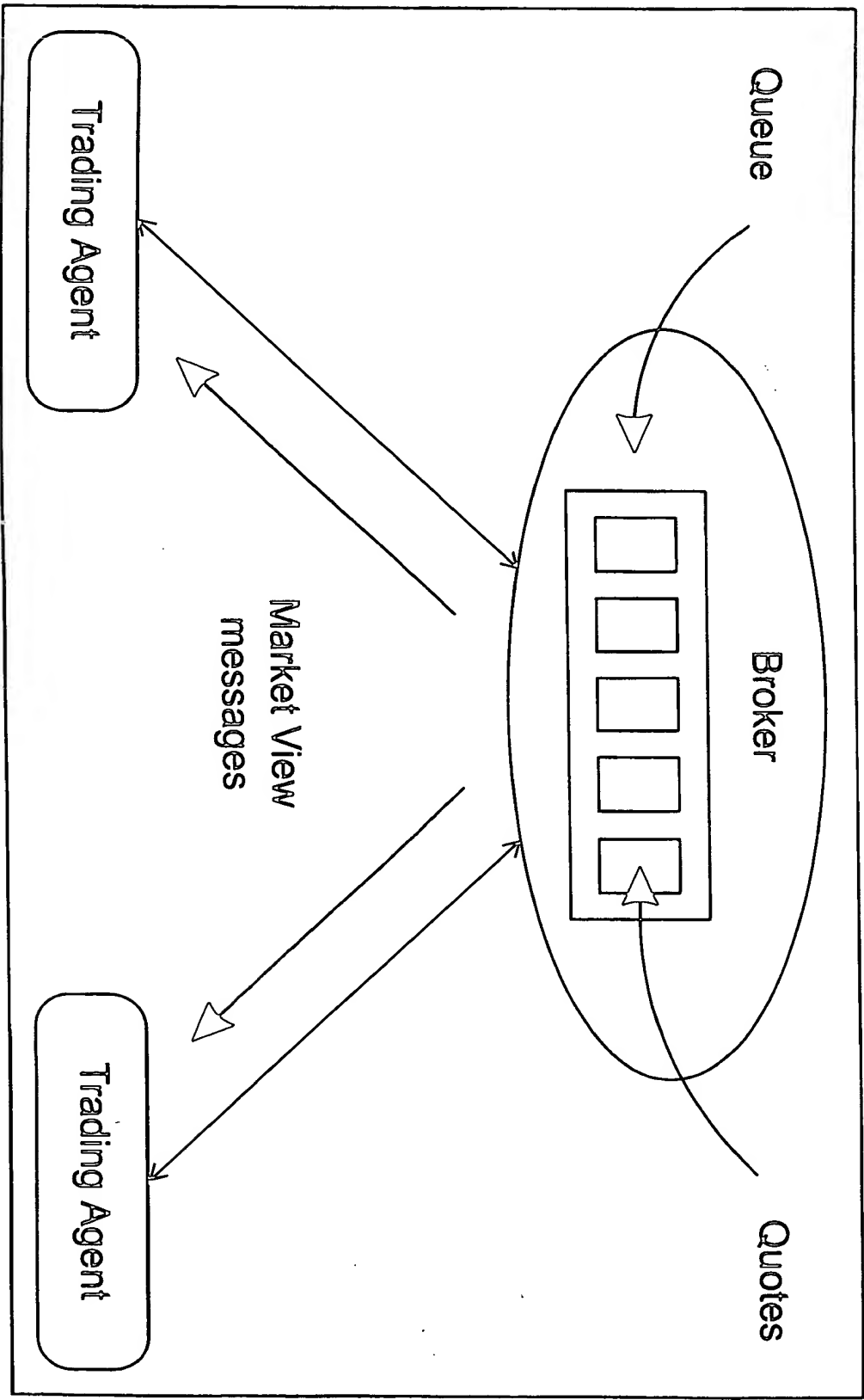


Figure 3

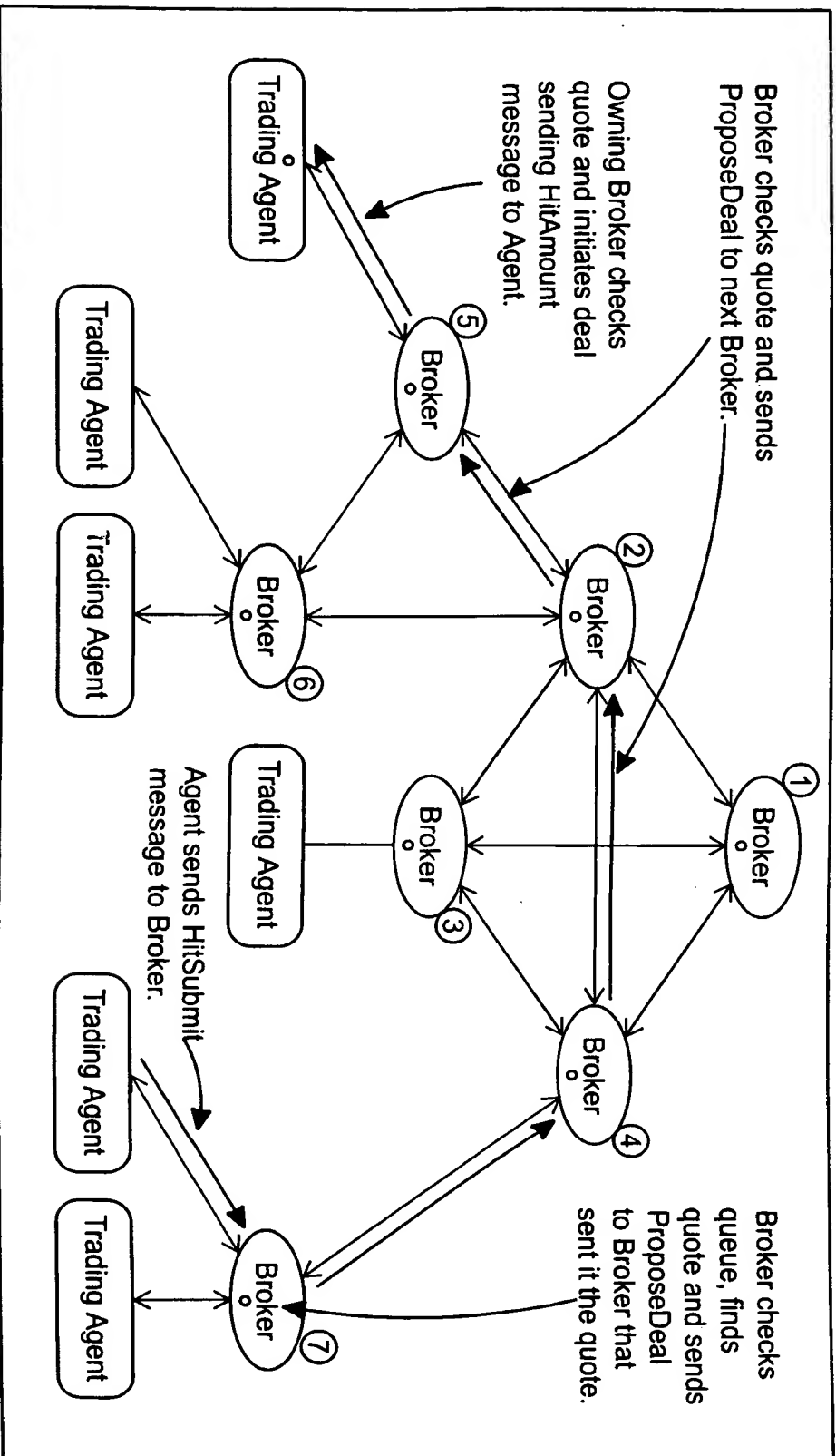


Figure 4

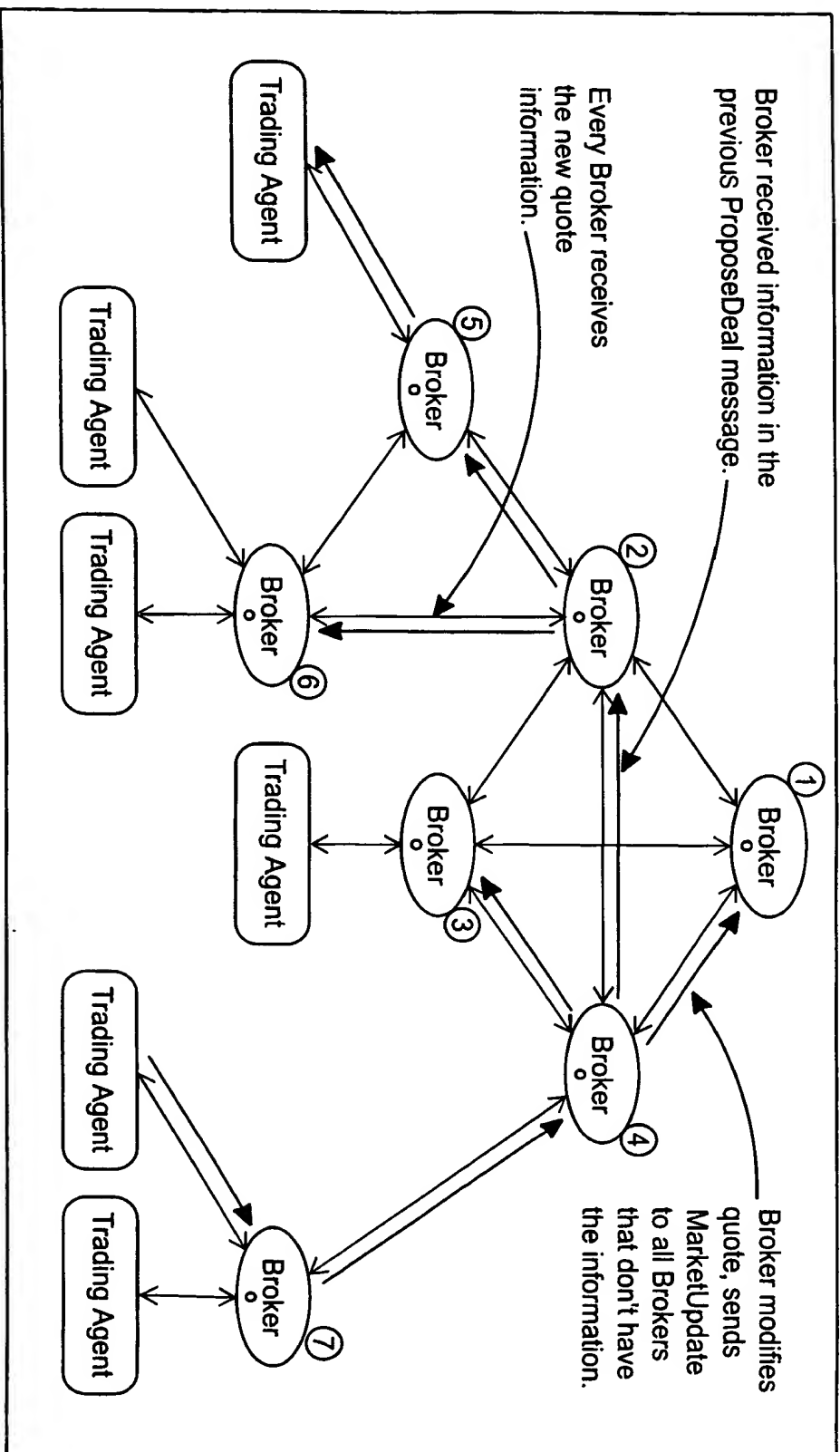


Figure 5

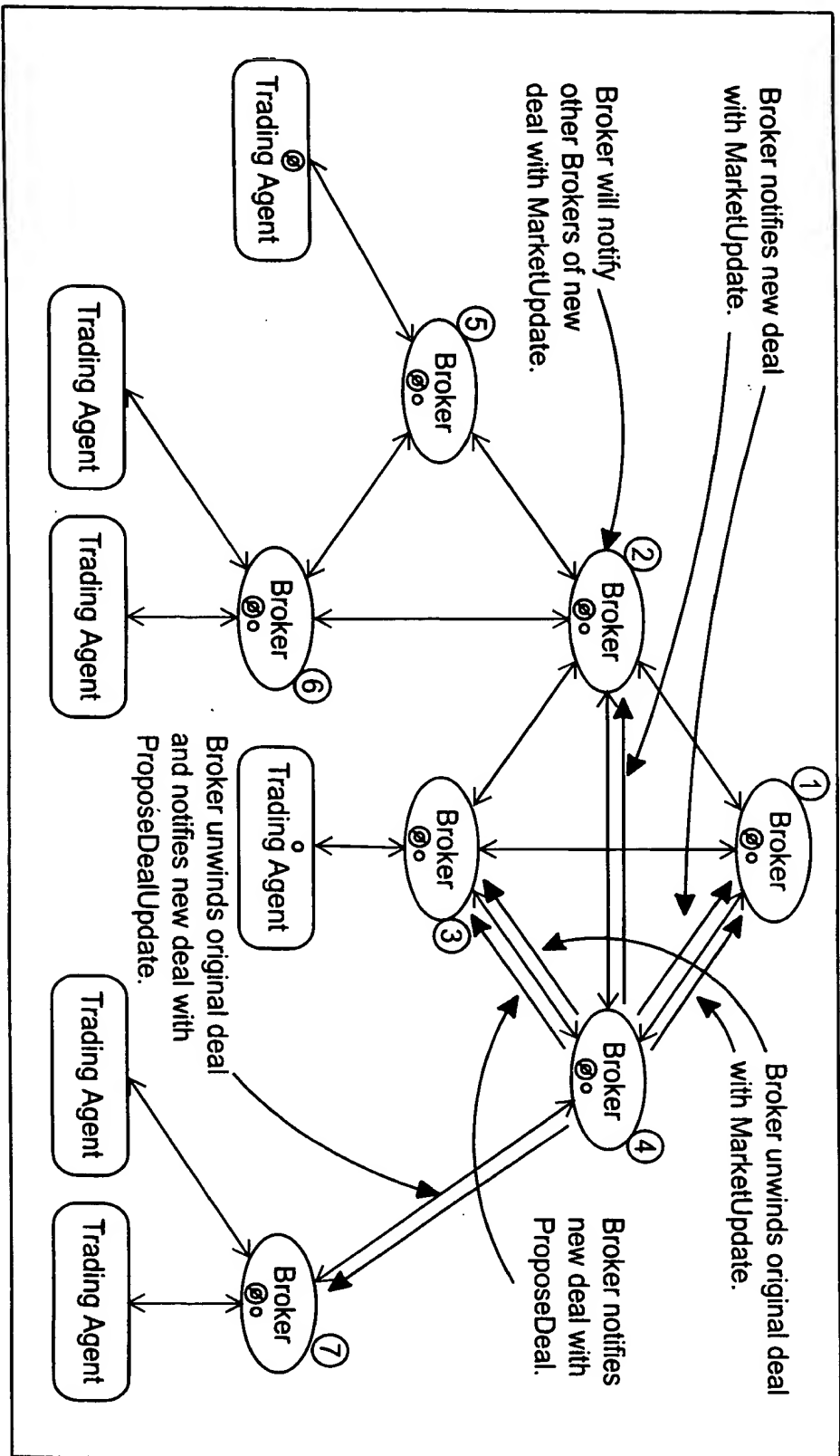


Figure 6

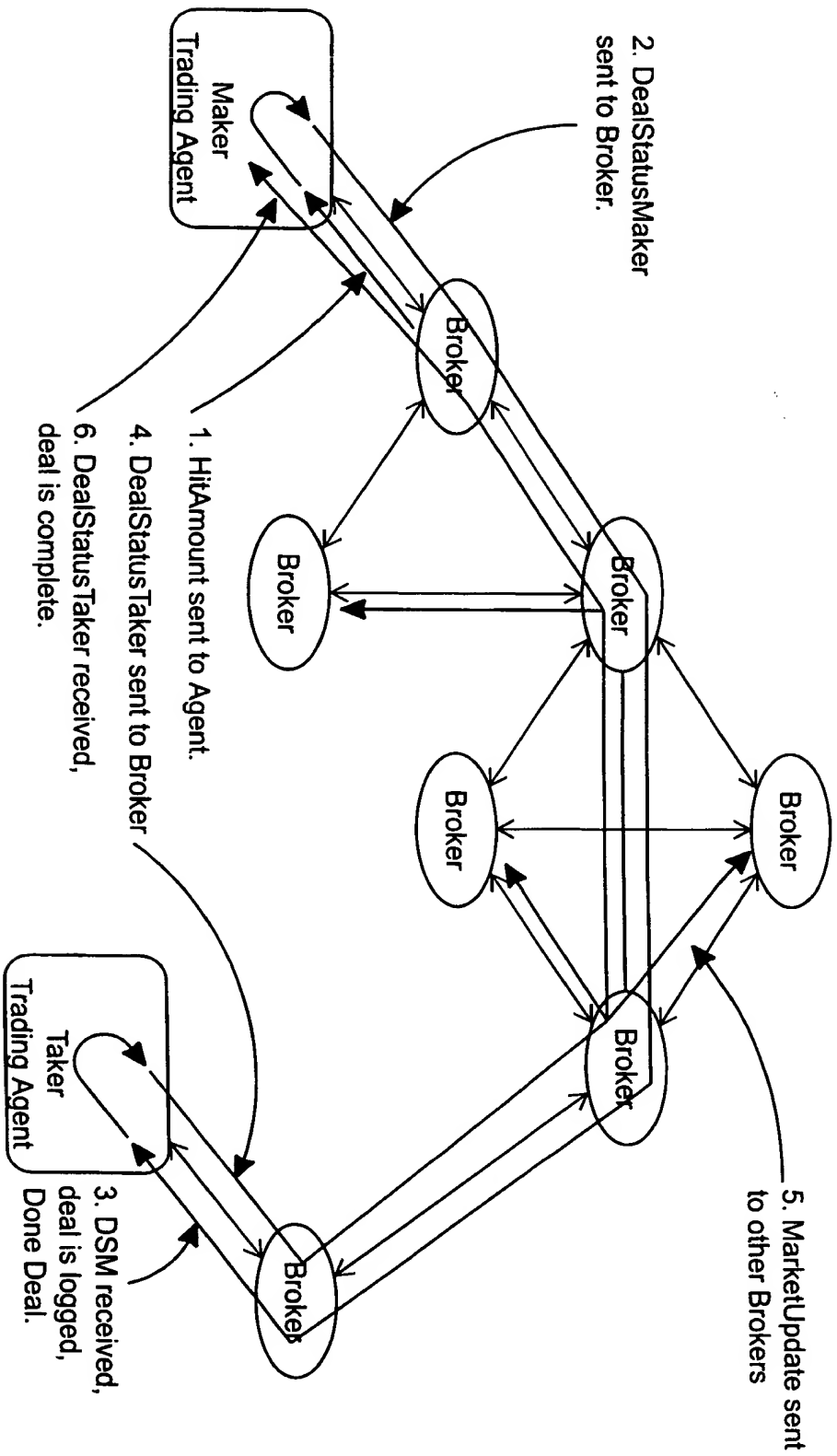


Figure 7



BUY REQUEST PANEL

USD/CAD 1.35 17 21 1.35 2-Sep

USD/CHF 1.14 58 61 1.14 3-Sep

USD/JPY 100.00 07 100. 3-Sep

USD/CAD bid 00 07 offer 07

USD/CHF bid 58 61 offer 61

USD/JPY bid 00 07 offer 07

BUY REQUEST Work the Balance

1.35 21 10

send quit

SELL REQUEST PANEL

USD/CAD 1.35 17 1.35

USD/JPY 100 05 BID

USD/CAD 1.35

SELL REQUEST Work the Balance

17 10

send quit

PENDING Ref:0013-0000-0018-00

10 ? of 10 0018

off

COMPLETED ORDER BETTER PRICE INDICATOR WHEN THE DEAL COMPLETED AT THE BETTER PRICE

SELL 00/90 Sell 10 @ 1.3516 MGD

clear 0016 10 of 10

Trader Deals

20:51 SELL 10 99.94 SLFX USD/JPY

20:51 SELL 10 1.1456 MGD USD/CHF

20:51 SELL 10 99.94 CHMK USD/JPY

20:52 BUY 10 99.98 UBZK USD/JPY

20:52 SELL 10 100.00 CITN USD/JPY

20:52 SELL 10 1.3517 MGD USD/CAD

20:52 SELL 10 1.3516 MGD USD/CAD

20:53 BUY 10 1.1459 NWFX USD/CHF

EBS Deals

20:53 1.5744 Paid GBP/USD

20:53 1.5734 Given GBP/USD

20:53 1.3527 Paid USD/CAD

20:53 1.3517 Given USD/CAD

20:53 100.02 Given USD/JPY

20:53 97.97 Paid USD/JPY

20:53 1.5740 Paid GBP/USD

20:53 1.3520 Paid GBP/USD

20:53 1.3523 Paid USD/CAD

USD/CAD 1.35 21 1.35

send quit 10 10

TRADE SIZE IS USED TO SUBMIT BID/OFFER TO THE MARKET

YOUR ORDER IS BEING MATCHED

PIPS

BIG FIGURE

PIPS

BIG FIGURE

Figure 8

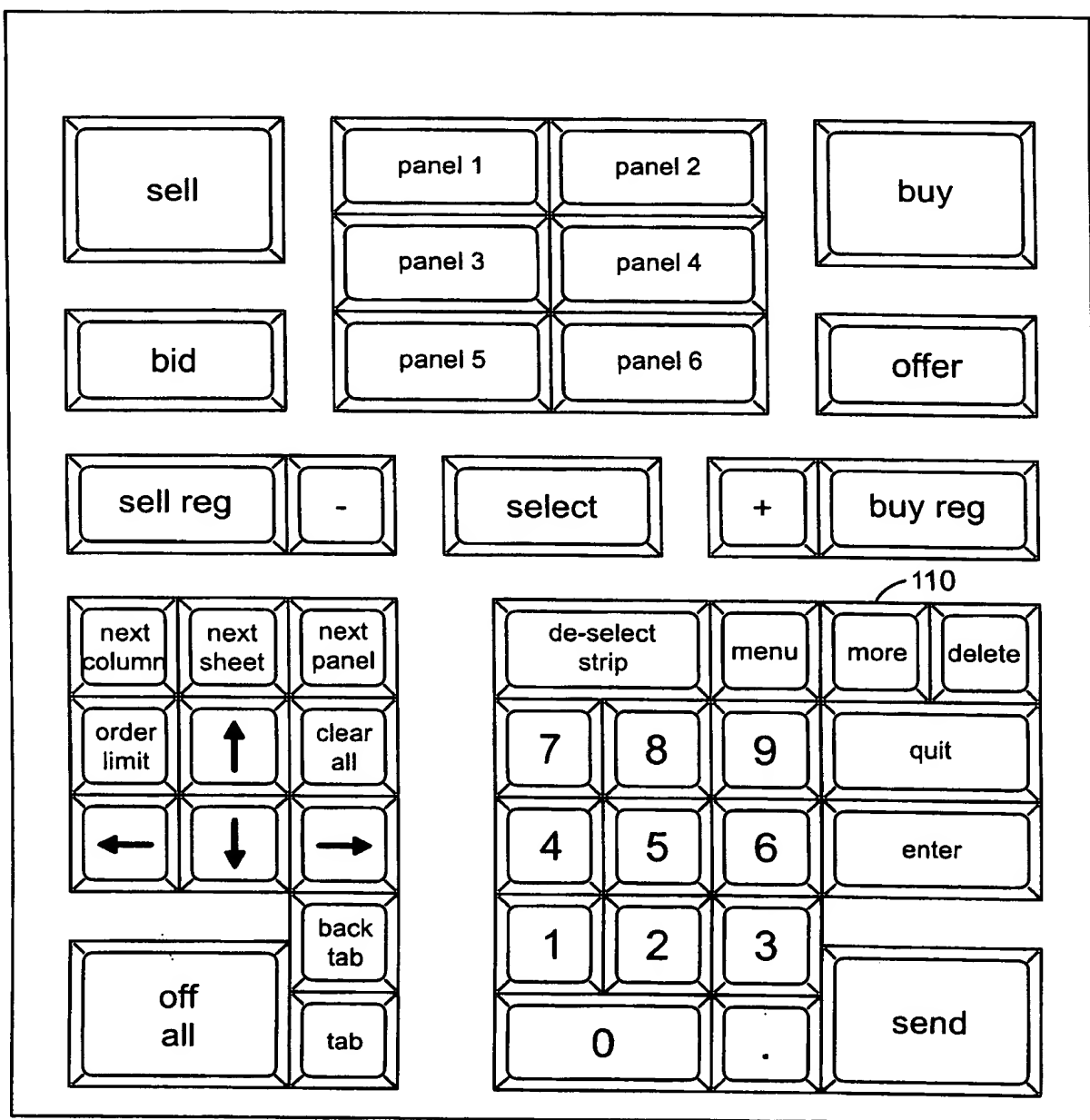


Figure 9



MORE REQUEST	
ORIGINATING BANK ID	
DESTINATION BANK ID	
ORIGINATING TRADER ID	
DESTINATION TRADER ID	
PRICE	
TRADE ID	
MORE AMOUNT (\$M)	
CURRENCY	SUBMIT

Figure 10



CREDIT LIMITS	CREDIT UTILISED	CREDIT AVAILABLE
\$20M	\$0	\$20M
\$20M	\$5M	\$15M
\$20M	\$12M	\$8M
\$20M	\$16M	\$4M

Figure 11

CREDIT LIMITS	CREDIT UTILISED	CREDIT AVAILABLE
\$20M	\$0	\$20M
\$20M	\$5M	\$15M
\$20M	\$12M	\$8M
\$20M	\$16M	\$4M
\$20M	\$66M	\$4M

Figure 12



MORE REQUEST RECEIVED	
FROM BANK ID	
TO BANK ID	
FROM TRADER ID	
TO TRADER ID	
PRICE	
TRADE ID	
MORE AMOUNT (SM)	
CURRENCY	
ACCEPT (Y/N)	
AMOUNT ACCEPTED	
FURTHER AMOUNTS PROPOSED	
	SUBMIT

Figure 13